

## Cash Flow - 12 Month

### Greyhaven Realty Management Co

Properties: 5012 Hwy 58 - 5012 Hwy 58 Chattanooga, TN 37416

Period Beginning: Jan 2015

Period Ending: Oct 2015

Account Name	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Total
<b>Operating Income &amp; Expense</b>											
<b>Income</b>											
Rent Income	965.63	6,187.53	5,961.58	1,100.11	6,865.75	3,576.58	2,926.15	4,928.36	4,128.36	3,693.36	40,333.41
Utility Income	0.00	0.00	0.00	16.67	34.37	15.12	0.00	0.00	0.00	0.00	66.16
<b>Total Operating Income</b>	<b>965.63</b>	<b>6,187.53</b>	<b>5,961.58</b>	<b>1,116.78</b>	<b>6,900.12</b>	<b>3,591.70</b>	<b>2,926.15</b>	<b>4,928.36</b>	<b>4,128.36</b>	<b>3,693.36</b>	<b>40,399.57</b>
<b>Expense</b>											
Repair	0.00	595.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.17
HVAC (Heat, Ventilation, Air)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00
Landscaping	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	2,300.00
Electrical	0.00	170.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
Management Fee	57.94	371.25	357.69	66.01	411.95	214.59	175.57	295.70	247.70	221.60	2,420.00
Electricity	12.66	12.77	12.74	12.60	76.52	12.67	18.94	18.79	19.00	18.94	215.63
Water	32.69	-9.19	38.79	-52.06	-19.68	46.93	43.28	86.37	29.43	42.91	239.47
Sewer	70.90	-21.90	70.76	-19.17	-115.40	46.75	-29.18	43.17	63.75	145.31	254.99
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Maintenance Labor	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<b>Total Operating Expense</b>	<b>404.19</b>	<b>1,348.10</b>	<b>1,244.98</b>	<b>237.38</b>	<b>583.39</b>	<b>550.94</b>	<b>438.61</b>	<b>809.03</b>	<b>589.88</b>	<b>1,008.76</b>	<b>7,215.26</b>
<b>NOI - Net Operating Income</b>	<b>561.44</b>	<b>4,839.43</b>	<b>4,716.60</b>	<b>879.40</b>	<b>6,316.73</b>	<b>3,040.76</b>	<b>2,487.54</b>	<b>4,119.33</b>	<b>3,538.48</b>	<b>2,684.60</b>	<b>33,184.31</b>
Total Income	965.63	6,187.53	5,961.58	1,116.78	6,900.12	3,591.70	2,926.15	4,928.36	4,128.36	3,693.36	40,399.57
Total Expense	404.19	1,348.10	1,244.98	237.38	583.39	550.94	438.61	809.03	589.88	1,008.76	7,215.26
<b>Net Income</b>	<b>561.44</b>	<b>4,839.43</b>	<b>4,716.60</b>	<b>879.40</b>	<b>6,316.73</b>	<b>3,040.76</b>	<b>2,487.54</b>	<b>4,119.33</b>	<b>3,538.48</b>	<b>2,684.60</b>	<b>33,184.31</b>
<b>Other Items</b>											
Owner Distribution	-561.44	-4,839.43	-4,716.60	-879.40	-6,316.73	-3,040.76	-2,487.54	-4,119.33	-3,538.48	-2,684.60	-33,184.31
<b>Net Other Items</b>	<b>-561.44</b>	<b>-4,839.43</b>	<b>-4,716.60</b>	<b>-879.40</b>	<b>-6,316.73</b>	<b>-3,040.76</b>	<b>-2,487.54</b>	<b>-4,119.33</b>	<b>-3,538.48</b>	<b>-2,684.60</b>	<b>-33,184.31</b>
<b>Cash Flow</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Cash Flow - 12 Month

Account Name	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Total
Beginning Cash	300.58	302.88	302.38	844.16	327.38	493.74	610.52	250.00	250.00	250.00	300.58
Beginning Cash + Cash Flow	300.58	302.88	302.38	844.16	327.38	493.74	610.52	250.00	250.00	250.00	300.58
Actual Ending Cash	302.88	302.38	844.16	327.38	493.74	610.52	250.00	250.00	250.00	250.00	250.00